

Withdrawal Form Sandhurst Professional Series



Please complete all sections in BLOCK letters, to make a partial or full withdrawal from your investment.

Valid withdrawal forms received by 12.00pm (Victorian time) will be processed that business day. Redemption proceeds will be either issued by cheque or credited to your nominated bank account (generally within 10 business days).

1 Investor details

Portfolio number

Investor name

Contact phone number

Address

Street number & name

Town/Suburb

State

Postcode

2 Fund withdrawal (minimum withdrawal \$5,000)

There is a minimum withdrawal of \$5,000 per Fund and a minimum account balance of \$25,000 per Fund.

Name of Fund	Please choose one of the below options				
	I wish to redeem (Dollar amount)	or	Keep minimum balance	or	Close my account
Sandhurst Professional IML Australian Share Fund	\$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/>		<input type="checkbox"/>		<input type="checkbox"/>
Sandhurst Professional IML Industrial Share Fund	\$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/>		<input type="checkbox"/>		<input type="checkbox"/>
Sandhurst Professional IML Future Leaders Fund	\$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/>		<input type="checkbox"/>		<input type="checkbox"/>
Sandhurst Professional IML Value & Income Fund	\$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/>		<input type="checkbox"/>		<input type="checkbox"/>
Sandhurst Professional GVI Global Industrial Fund	\$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/>		<input type="checkbox"/>		<input type="checkbox"/>

Note: Where your account balance for a Fund falls below \$25,000, Sandhurst may withdraw your units and repay the balance to you.

3 Payment Instructions

Please direct credit the following bank account; or please issue a cheque to my registered address.

BSB number.

Account number.

Account name (e.g. John Smith)

Name of financial institution

4 Signatures

I acknowledge and agree to the maximum extent permitted by law to release discharge and indemnify the responsible entity from and against all actions, proceedings, accounts, costs, expenses, charges, liabilities, claims and demands arising directly or indirectly as a result of the instructions given in this withdrawal form.

I/we acknowledge that this withdrawal request is subject to the terms and conditions set out in the current Product Disclosure Statement (PDS) available at www.sandhursttrustees.com.au

Please sign this form where indicated below. This form must be signed as per the current signing instructions we have on record. If no amendments have been made, the current signatories for the account are the individuals who signed the initial investment application form. If signed under a power of attorney, a certified copy of the power of attorney must be provided (unless already provided to Sandhurst).

Signatory 1

Signature

Date

Name

Capacity (please tick ✓ one option)

Sole Director Director Company Secretary
(Company Investments only)

Signatory 2

Signature

Date

Name

Capacity (please tick ✓ one option)

Director Company Secretary
(Company Investments only)

Contact Sandhurst

You can return this form by:

Fax: 1800 835 800

Email: managedfunds@sandhursttrustees.com.au

Post: Sandhurst Professional Series
Level 5, 120 Harbour Esplanade Docklands VIC 3008

For all queries please contact our Customer Service Centre, from Monday to Friday 8.30am to 5.00pm Victorian time. Phone 1800 634 969

In respect of electronic instructions (email or fax) relating to withdrawals, it is important to be aware that Sandhurst:

- will not accept electronic instructions unless it is accompanied by the scanned or faxed signature/s and/or company seal of the Investor/s
- is not responsible for any loss or delay that results from a transmission not being received by Sandhurst;
- will only process your electronic instructions if it is received in full and has been signed by authorised signatories;
- will not accept a receipt confirmation from the sender's facsimile machine or computer as evidence of receipt of the instructions;
- will not compensate you for any losses relating to electronic instructions, unless required by law; and
- does not take responsibility for any fraudulent or incorrectly completed electronic instructions.

In the event of fraud you agree to release us from, and indemnify us against, all losses and liabilities whatsoever arising from our acting in accordance with any instructions received by electronic instructions bearing your Investor number and a signature purportedly yours or that of an authorised nominee.